

**Schedule B: Expenditures -- Money Spent From Committee Account****Sch-B**

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/1/2006	N/A	HyVee	Campaign Merchandise	\$12.44
	Check # 1186	2100 W. Burlington Ave. Fairfield, IA 52556	Art Walk Treats	
11/1/2006	N/A	Iowa Telecom	HQ Expenses	\$315.33
	Check # 1184	115 South 2nd Ave. West Newton, IA 50208	Washington HQ Phone lines	
11/1/2006	N/A	Van Buren Register	Advertising	\$55.80
	Check # 1183	Box 77 Keosauqua, IA 52565	Advertising	
11/2/2006	9098	Iowa Democratic Party	Political Contribution	\$5,000.00
	Check # 1187	5661 Fleur Dr. Des Moines, IA 50321-	Senate Majority Fund Contribution	

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/2/2006	N/A	Alliant Energy	HQ Expenses	\$30.88
	Check # 1188	P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Energy Bill	
11/2/2006	N/A	Ryan, James	Office Supplies	\$19.99
	Check # 1185	410 N. "E" St. Fairfield, IA 52556	HQ Office Supplies	
11/2/2006	N/A	United Parcel Service	Postage, Shipping, Delivery	\$14.40
	Check # 1189	55 Glenlake Parkway N.E. Atlanta, GA 30328	Overnight Shipping	
11/7/2006	N/A	Actblue	Bank Charges	\$3.40
	Check # Credit Card Char	P.O. Box 382110 Cambridge, MA 02238-2110	Credit Card Charge deducted from Donation	

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/7/2006	N/A	Bender, Calder	Salary & Gratuity	\$50.00
		Contract Help		
	Check # 1191	300 E. Main Richland, IA 52585		
11/7/2006	N/A	Bender, Sara	Salary & Gratuity	\$50.00
		Contract Help		
	Check # 1192	300 E. Main St. Richland, IA 52585		
11/7/2006	N/A	Vos, Eric	Salary & Gratuity	\$50.00
		Contract Help		
	Check # 1193	Unknown Unknown, IA unknown		
11/16/2006	N/A	Wal-Mart	Office Supplies	\$9.15
		HQ Posterboard		
	Check # 1190	1800 W. Burlington Fairfield, IA 52556		

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/17/2006	N/A	Fairfield Waterworks	HQ Expenses	\$20.76
	Check # 1194	118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Water bill	
11/17/2006	N/A	Global Touch Telecom	HQ Expenses	\$261.15
	Check # 1196	Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064	Long Distance Charges	
11/17/2006	N/A	Lisco LTDS	HQ Expenses	\$160.34
	Check # 1194	108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	Phone & Internet Service	
11/20/2006	N/A	Click & Pledge	Advertising	\$12.63
	Check # Click & Pledge C	Suite 1175 2200 Kraft Dr. Blacksburg, VA 24060	Credit Card Charge for Campaign Donation	

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/22/2006	N/A	Heartland Spirit	Advertising	\$49.00
	Check # 1198	Rm 101 500 N. 3rd St. Fairfield, IA 52556	Campaign Advertising	
11/22/2006	N/A	Van Buren County Leader Record	Advertising	\$73.13
	Check # 1197	Box 155 Farmington, IA 52626	Campaign Advertsing	
11/22/2006	N/A	Wellman Advance	Advertising	\$81.00
	Check # 1199	214 8th St. Wellman, IA 52356	Campaign Advertising	
11/27/2006	N/A	United Parcel Service	Postage, Shipping, Delivery	\$5.02
	Check # 1200	55 Glenlake Parkway N.E. Atlanta, GA 30328	Shipping	

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		<b>Statutory Due Date</b>	1/19/2008
				<b>Adjusted Due Date</b>	
				<b>Filed Date</b>	1/16/2007
				<b>Received Date</b>	
Status <b>Filed</b>		Committee Type <b>State Senate</b>		<b>Amended Date</b>	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

11/29/2006	N/A	Actblue  P.O. Box 382110  Check # Credit Card Char	Cambridge, MA 02238-2110	Bank Charges  Credit Card Donation Charge	\$0.60
11/29/2006	N/A	Click & Pledge  Suite 1175 2200 Kraft Dr. Check # Click & Pledge C	Blacksburg, VA 24060	Bank Charges  Credit Card Donation Charge	\$12.63
11/30/2006	N/A	MidWest One Bank  2408 West Burlington Ave. Check # Bank Charges	Fairfield, IA 52556	Bank Charges  Bank Charges and Tax	\$2.14
12/2/2006	N/A	Fairfield Waterworks  118 So. Main P.O. Box 220 Check # 1201	Fairfield, IA 52556	HQ Expenses  HQ Water Bill	\$8.87

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

12/2/2006	N/A	Van Buren Register	Advertising	\$55.80
	Check # 1202	Box 77 Keosauqua, IA 52565	Advertising	
12/8/2006	N/A	Global Touch Telecom	HQ Expenses	\$30.91
	Check # 1203	Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064	HQ Long Distance Service Charges	
12/9/2006	N/A	Alliant Energy	HQ Expenses	\$30.06
	Check # 1204	P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Energy Bill	
12/12/2006	N/A	Schmitz, Rebecca	Advertising	\$143.80
	Check # 1206	404 W. Washington Fairfield, IA 52556	Reimbursement for Schlecta Comm. Ad placed by personal Credit Card	

Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		<b>Statutory Due Date</b>	1/19/2008
				<b>Adjusted Due Date</b>	
				<b>Filed Date</b>	1/16/2007
				<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			<b>Amended Date</b>	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

12/12/2006	N/A	Schmitz, Rebecca	HQ Expenses	\$875.00
	Check # 1207	404 W. Washington Fairfield, IA 52556	HQ Rent for 2.5 months	
12/12/2006	N/A	Schmitz, Rebecca	Other Expenditure	\$138.07
	Check # 1205	404 W. Washington Fairfield, IA 52556	Cell Phone Time Used during campaign	
12/26/2006	N/A	Click & Pledge	Bank Charges	\$6.45
	Check # Credit Card Char	Suite 1175 2200 Kraft Dr. Blacksburg, VA 24060	Credit Card Donation Fee	
12/26/2006	N/A	Schmitz, Rebecca	Other Expenditure	\$2,200.00
	Check # 1210	404 W. Washington Fairfield, IA 52556	Partial Debt Payment	



Committee Name <b>Schmitz for Senate</b>		Committee ID <b>1606</b>		Statutory Due Date	1/19/2008
				Adjusted Due Date	
				Filed Date	1/16/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

12/26/2006	N/A	Wellman Advance	Advertising	\$54.00
	Check # 1301	214 8th St. Wellman, IA 52356	Advertising	
12/29/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
	Check # Bank Charges	2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges \$2.00 and \$0.14 Tax	
12/12/2007	N/A	Schmitz, Rebecca	Other Expenditure	\$1,600.00
	Check # 1209	404 W. Washington Fairfield, IA 52556	Mileage Debt Partial Payment	

<b>Total Amount</b>	<b>\$11,434.89</b>
---------------------	--------------------